GOVERNMENT OF INDIA
POWER
LOK SABHA

UNSTARRED QUESTION NO:368
ANSWERED ON:22.02.2001
OUTSTANDING DUES OF STATES TO NHPC
Y.S. VIVEKANANDA REDDY

Will the Minister of POWER be pleased to state:

(a) the total outstanding dues payable by each State Government to the NationalHydro-electric Power Corporation (NHPC) during each of the last three years and as on August 31, 2000, State-wise;

(b) the reasons for delay in making the payment;

(c) the total amount recovered by the National Hydro-electric Power Corporation(NHPC) from the State Governments during 1999-2000, State-wise; and

(d) the steps being taken to recover the outstanding dues of the National Hydro- electric Power Corporation from the defaulting States?

Answer

THE MINISTER OF STATE IN THE MINISTRY OF POWER (SHRIMATI JAYAWANTI MEHTA)

(a) : The statement of outstanding dues payable by State Governments to NHPC during lastthree years and as on August 31, 2000 is enclosed as Annexure-I.

(b) : The main reasons for delay in payment of dues by the defaulting States is the poorfinancial health of State Electricity Boards (SEBs).

(c) : The total amount recovered by NHPC from State Governments during 1999-2000, State wise, is enclosed as Annexure-II.

(d) : The following steps are being taken to recover the outstanding dues of NHPC from the defaulter States/Union Territories :

(i) The outstanding dues upto December 31, 1996 are being recovered throughCentral Plan Assistance (CPA) allocated to States by Ministry of Finance.

(ii) The defaulting beneficiaries are being persuaded for liquidation of theiroutstandings including surcharge through negotiated settlement by way of issue of Bonds/Securitisation/Cash payment. NHPC waives off a part of surchargedepending upon the terms of settlement.

(iii) For realisation of current dues, the defaulters are being asked to open Letter of Credit.

(iv) Better discounts are being offered against current payments.

ANNEXURE REFERRED TO IN REPLY TO PART (a) OF UNSTARRED QUESTION NO.368 FOR

ANSWER IN THE LOK SABHA ON 22.02.2001 REGARDING OUTSTANDING DUES OF NHPC OUTSTANDING DUES PA TO NHPC DURING LAST THREE YEARS & AS ON 31.8.2000

S. No.	BENEFICIARY	AS ON 31.3.98			AS ON 31.3.99			AS ON 31.3.2000		
		PRINCIPAL	S/CHARGE	TOTAL	PRINCIPAL	S/CHARGE	TOTAL	PRINCIPAL	S/CHARGE	TOTAL
1	PSEB	7091.89	7964.00	15055.89	8448.25	11617.47	20065.72	11484.98	14009.30	25494.28
2	HVPNL	36080.57	22249.00	58329.57	32334.39	36611.71	68946.10	38554.65	44631.49	83186.14
3	HPSEB	1770.36	807.00	2577.36	4122.01	1368.83	5490.84	4641.71	2168.60	6810.31
4	DVB	13409.05	9310.00	22719.05	19142.40	16168.82	35311.22	22699.25	20779.94	43479.19
5	J&K	9529.64	8823.00	18352.64	24918.21	13841.66	38759.87	45047.55	19434.00	64481.55
6	UPPCL	43865.17	11170.00	55035.17	53930.37	29373.66	83304.03	36923.65	42692.04	79615.69
7	RSEB	1777.48	3146.00	4923.48	2045.34	5578.03	7623.37	12235.63	1350.00	13585.63

8 HANDIGARH	514.09	124.00	638.09	105.56	323.29	428.85	529.49	411.39	940.88
9 MANIPUR	259.71	1297.00	1556.71	290.84	43.00	333.84	863.33	431.64	1294.97
10 NAGALAND	270.64	13.00	283.64	419.13	21.23	440.36	550.71	126.55	677.26
11 ASSAM	-55.23	3238.00	3182.77	-52.98	-21.11	-74.09	-80.59	-21.11	-101.70
12 NEEPCO	92.18	759.00	851.18	92.18	758.72	850.90	92.18	758.72	850.90
13 TRIPURA	8.63	214.00	222.63	243.12	129.05	372.17	278.42	174.28	452.70
14 MIZORAM	44.69	70.00	114.69	242.47	25.40	267.87	200.47	45.15	245.62
15 ARUNACHAL	85.72	1.00	86.72	42.00	-1.40	40.60	156.63	13.59	170.22
16 MEGHALAYA	78.75	21.00	99.75	171.32	61.05	232.37	232.61	100.08	332.69
17 WBSEB	-0.08	1692.00	1691.92	-0.08	1470.16	1470.08	-0.08	1164.16	1164.08
18 DVC	17.82	2098.00	2115.82	17.82	2117.27	2135.09	0.00	0.00	0.00
19 BSEB	24.16	2942.00	2966.16	-0.84	3308.99	3308.15	-0.84	2914.99	2914.15
20 OSEB	86.88	1113.00	1199.88	86.88	1150.97	1237.85	89.64	1174.64	1264.28
21 SIKKIM	-8.85	26.00	17.15	-8.85	25.51	16.66	-8.85	25.51	16.66
TOTAL	114943.27	77077.00	192020.27	146589.54	123972.31	270561.85	174490.54	152384.94	326875.48

ANNEXURE - II

ANNEXURE REFERRED TO IN REPLY TO PART (c) OF UNSTARRED QUESTION NO.368 FOR ANSWER IN LOK SABHA ON 22.2.2001 REGARDING OUTSTANDING DUES OF STATES TO NHPC.

STATEMENT OF REALISATION DURING FINANCIAL YEAR 1999-2000

(FOR ENERGY SUPPLIED UPTO FEBRUARY, 2000 & PAYMENTS RECEIVED UPTO MARCH, 2000)

(Rs. in Lacs)

SL.NO.	BENEFICIARY	PAYMENT RECEIVED DURING 1999-2000
1	PSEB	22769.09
2	HSEB	15800.97
3	HPSEB	2993.54
4	DVB	12949.38
5	J&K	1698.00
6	UPSEB	36944.39
7	RSEB	10847.91
8	CHANDIGARH	2561.34
9	MANIPUR	0.00
10	NAGALAND	88.48
11	ASSAM	793.60
12	NEEPCO	0.00
13	TRIPURA	356.09
14	MIZORAM	247.67
15	ARUNACHAL	55.00
16	MEGHALAYA	46.35
17	WBSEB	306.00
18	DVC	1115.72
19	BSEB	394.00
20	GRIDCO	0.00
21	SIKKIM	0.00
TOTAL		109967.53

NOTE: RECEIPT OF RS. 300 CRORES THROUGH ISSUE OF BONDS BY UPPCL HAS BEEN MADE.